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Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1975 through November 30, 1975

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TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1976 (five months)	$113,458	$152,753	-$39,295	$41,131	$2,251	-$4,087	$39,295
Comparative data:							
Actual 1975 (five months)	114,663	125,749	-11,086	9,389	5,834	-4,436	11,086
Actual 1975 (full year)	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976	.....	.....	.....	.....	.....	.....	.....

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]
RECEIPTS		
Individual income taxes	$54,635,009	
Corporation income taxes	9,545,851	
Social insurance taxes and contributions:		
Employment taxes and contributions	30,651,182	
Unemployment insurance	2,751,004	
Contributions for other insurance and retirement	1,918,974	
Excise taxes	7,273,389	
Estate and gift taxes	2,167,171	
Customs	1,580,515	
Miscellaneous	2,911,593	
Total	113,457,388	
OUTLAYS		
Legislative Branch	321,714	
The Judiciary	90,719	
Executive Office of the President	32,597	
Funds Appropriated to the President:		
International security assistance	573,444	
International development assistance	715,864	
Other	318,588	
Department of Agriculture	4,952,095	
Department of Commerce	789,885	
Department of Defense - Military	36,462,878	
Department of Defense - Civil	960,734	
Department of Health, Education, and Welfare	51,790,930	
Department of Housing and Urban Development	4,302,555	
Department of the Interior	1,212,459	
Department of Justice	916,896	
Department of Labor	10,395,171	
Department of State	584,346	
Department of Transportation	5,231,811	
Department of the Treasury:		
Interest on the public debt	14,866,748	
General Revenue Sharing	3,093,618	
Other	123,183	
Energy Research and Development Administration	1,381,861	
Environmental Protection Agency	1,244,556	
General Services Administration	-130,865	
National Aeronautics and Space Administration	1,627,791	
Veterans Administration	7,283,732	
Independent agencies	8,763,307	
Allowances, undistributed	.....	
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-1,514,132	
Interest on certain Government accounts	-3,242,184	
Rents and royalties on the Outer Continental Shelf lands	-397,862	
Total	152,752,738	
Surplus (+) or deficit (-)	-39,295,350	

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$10,194,555			$48,810,349			$50,948,980		
Presidential Election Campaign Fund	27			452			189		
Other	283,071			7,078,049			6,637,139		
Total--Individual income taxes	10,477,653	$123,827	$10,353,826	55,888,850	$1,253,841	$54,635,009	57,586,308	$925,939	$56,660,369
Corporation income taxes	1,072,258	399,390	672,868	11,926,680	2,380,829	9,545,851	11,788,950	1,826,370	9,962,580
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	3,530,000	.....	3,530,000	18,990,490	.....	18,990,490	18,621,956	.....	18,621,956
Self-Employment Contributions Act taxes	.....	.....	.....	196,159	.....	196,159	188,948	.....	188,948
Deposits by States	1,796,158	.....	1,796,158	3,592,137	.....	3,592,137	3,125,386	.....	3,125,386
Total--FOASI trust fund	5,326,158	.....	5,326,158	22,778,786	.....	22,778,786	21,936,290	.....	21,936,290
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	464,000	.....	464,000	2,495,329	.....	2,495,329	2,442,496	.....	2,442,496
Self-Employment Contributions Act taxes	.....	.....	.....	25,621	.....	25,621	24,897	.....	24,897
Deposits by States	43,303	.....	43,303	284,732	.....	284,732	282,227	.....	282,227
Total--FDI trust fund	507,303	.....	507,303	2,805,682	.....	2,805,682	2,749,620	.....	2,749,620
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	726,000	.....	726,000	3,905,161	.....	3,905,161	3,834,141	.....	3,834,141
Self-Employment Contributions Act taxes	.....	.....	.....	28,930	.....	28,930	26,380	.....	26,380
Receipts from railroad retirement account	.....	.....	.....	135,544	.....	135,544	126,749	.....	126,749
Deposits by States	67,779	.....	67,779	445,656	.....	445,656	441,747	.....	441,747
Premiums collected for uninsured individuals	639	.....	639	3,054	.....	3,054	2,187	.....	2,187
Total--FHI trust fund	794,418	.....	794,418	4,518,345	.....	4,518,345	4,431,204	.....	4,431,204
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	272,339	77	272,262	548,575	206	548,370	559,912	26	559,886
Total--Employment taxes and contributions	6,900,219	77	6,900,142	30,651,388	206	30,651,182	29,677,026	26	29,677,000
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	622,580	.....	622,580	2,251,196	.....	2,251,196	2,278,542	.....	2,278,542
Federal Unemployment Tax Act taxes	92,421	1,032	91,389	478,627	9,771	468,856	519,941	6,775	513,166
Railroad Unemployment Ins. Act contributions	2,343	.....	2,343	30,953	.....	30,953	33,445	.....	33,445
Total--Unemployment trust fund	717,344	1,032	716,312	2,760,775	9,771	2,751,004	2,831,928	6,775	2,825,153
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	149,236	.....	149,236	723,654	.....	723,654	718,790	.....	718,790
Premiums collected for the disabled	14,727	.....	14,727	68,986	.....	68,986	61,624	.....	61,624
Total--FSMI trust fund	163,964	.....	163,964	792,640	.....	792,640	780,414	.....	780,414
Federal employees retirement contributions:									
Civil service retirement and disability fund	209,223	.....	209,223	1,100,832	.....	1,100,832	1,025,830	.....	1,025,830
Foreign service retirement and disability fund	1,221	.....	1,221	5,928	.....	5,928	4,581	.....	4,581
Other	127	.....	127	268	.....	268	336	.....	336
Total--Federal employees retirement contributions	210,572	.....	210,572	1,107,028	.....	1,107,028	1,030,747	.....	1,030,747

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$2,942	.....	$2,942	$19,306	.....	$19,306	$20,201	.....	$20,201
Total--Contributions for other insurance and retirement	377,477	.....	377,477	1,918,974	.....	1,918,974	1,831,361	.....	1,831,361
Total--Social insurance taxes and contributions	7,995,040	$1,108	7,993,931	35,331,137	$9,977	35,321,160	34,340,315	$6,801	34,333,514
Excise taxes:									
Miscellaneous excise taxes	1,119,674	10,156	1,109,517	4,817,769	57,608	4,760,161	4,257,810	64,509	4,193,300
Airport and airway trust fund	45,721	430	45,292	384,602	875	383,727	385,615	691	384,924
Highway trust fund	320,804	-444	321,248	2,132,536	35	2,132,501	2,696,865	3,357	2,693,507
Total--Excise taxes	1,486,199	10,142	1,476,057	7,334,908	58,518	7,276,389	7,340,290	68,558	7,271,732
Estate and gift taxes	436,082	8,411	427,671	2,221,879	34,707	2,187,171	1,976,206	33,247	1,942,959
Customs duties	319,337	9,514	309,823	1,634,929	54,414	1,580,515	1,689,042	38,644	1,650,397
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	497,971	.....	497,971	2,340,170	.....	2,340,170	2,662,592	.....	2,662,592
Fees for licenses to import petroleum and petroleum products	[2] -25,777	.....	-25,777	314,538	.....	314,538	32	.....	32
All other[3]	38,458	37	38,421	256,989	104	256,884	179,420	100	179,320
Total--Miscellaneous receipts	510,652	37	510,615	2,911,697	104	2,911,593	2,842,044	100	2,841,943
Total--Budget receipts	22,297,222	552,429	21,744,792	117,250,080	3,792,392	113,457,688	117,563,155	2,899,660	114,663,494

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

[1] Revised estimates will be published in this column following submission of the Presidents Budget in January 1976.

[2] Pursuant to order of the Federal District court, fees for licenses to import petroleum products collected from August 11, 1975 are being held in a deposit fund until adjudicated by court order. The current month transaction represents refunds of amounts collected prior to the date above. Collections deposited to the deposit fund were $307,768,456, for November, 1975.

[3] Government Receipt Clearing Account F3875 was reclassified as proprietary effective with the September publication. Receipts for this account previously included under "Other" are now included under proprietary receipt lines as offsets to outlays.

[4] Transactions cover the period July 1, 1975 through November 7, 1975 and are partially estimated.

[5] Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653).

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$10,090	.....	$10,090	$49,789	.....	$49,789	$40,187	.....	$40,187
House of Representatives	17,902	$4	17,898	86,398	$22	86,376	71,503	.....	71,503
Joint items	933	.....	933	27,334	.....	27,334	22,461	.....	22,461
Architect of the Capitol	3,672	.....	3,672	22,509	.....	22,509	22,545	.....	22,545
Library of Congress	8,860	.....	8,860	43,873	.....	43,873	38,945	.....	38,945
Government Printing Office:									
General fund appropriations	10,202	.....	10,202	46,923	.....	46,923	45,370	.....	45,370
Revolving fund (net)	2,217	.....	2,217	-7,655	.....	-7,655	30,734	.....	30,734
General Accounting Office	11,334	.....	11,334	51,461	.....	51,461	49,436	.....	49,436
United States Tax Court	448	.....	448	2,778	.....	2,778	4,464	.....	4,464
Other	501	.....	501	3,152	.....	3,152	1,620	.....	1,620
Proprietary receipts from the public	.....	809	-809	.....	4,642	-4,642	.....	$4,172	-4,172
Intrabudgetary transactions	-25	.....	-25	-185	.....	-185	-13	.....	-13
Total--Legislative Branch	66,134	813	65,322	326,377	4,663	321,714	327,251	4,172	323,079
The Judiciary:									
Supreme Court of the United States	573	.....	573	2,958	.....	2,958	3,151	.....	3,151
Courts of Appeals, District Courts, and other judicial services	25,049	.....	25,049	83,780	.....	83,780	87,093	.....	87,093
Federal Judicial Center	255	.....	255	946	.....	946	937	.....	937
Other	1,186	.....	1,186	3,247	.....	3,247	3,446	.....	3,446
Proprietary receipts from the public	.....	17	-17	.....	211	-211	.....	105	-105
Total--The Judiciary	27,063	17	27,047	90,931	211	90,719	94,627	105	94,522
Executive Office of the President:									
Compensation of the President	21	.....	21	104	.....	104	104	.....	104
The White House Office	1,285	.....	1,285	6,706	.....	6,706	6,273	.....	6,273
Office of Management and Budget	1,954	.....	1,954	9,436	-1	9,437	9,574	.....	9,574
Office of Telecommunications Policy	257	.....	257	2,911	.....	2,911	2,037	.....	2,037
Special Action Office for Drug Abuse Prevention	1,350	.....	1,350	7,215	.....	7,215	6,063	.....	6,063
Other	1,658	.....	1,658	6,223	.....	6,223	4,725	.....	4,725
Total--Executive Office of the President	6,525	.....	6,525	32,596	-1	32,597	28,777	.....	28,777
Funds Appropriated to the President:									
Appalachian regional development programs	39,192	.....	39,192	157,864	73	157,792	135,916	281	135,635
Disaster relief	27,250	.....	27,250	110,010	.....	110,010	93,798	.....	93,798
Expansion of defense production	.....	.....	.....	.....	1,861	-1,861	192	76,461	-76,269
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund	1,941	689	1,251	-1,827	22,646	-24,472	-47,487	.....	-47,487
Military assistance	16,579	.....	16,579	165,310	.....	165,310	193,324	.....	193,324
Foreign military credit sales	32,494	.....	32,494	87,415	.....	87,415	78,130	.....	78,130
Security supporting assistance	69,483	.....	69,483	204,673	.....	204,673	120,964	.....	120,964
Emergency security assistance for Israel	20,048	.....	20,048	342,106	.....	342,106	340,352	.....	340,352
Military credit sales to Israel	.....	.....	.....	1,901	.....	1,901	(*)	.....	(*)
Advances, foreign military sales	626,631	.....	626,631	2,098,316	.....	2,098,316	971,848	.....	971,848
Proprietary receipts from the public:									
Advances, foreign military sales	.....	510,762	-510,762	.....	2,206,737	-2,206,737	.....	1,638,986	-1,638,986
Other	.....	2,081	-2,081	.....	95,069	-95,069	.....	83,706	-83,706
Total--International security assistance	767,176	513,532	253,644	2,897,895	2,324,452	573,444	1,657,131	1,722,692	-65,561

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance	$38,314	.....	$38,314	$46,717	.....	$46,717	$221,600	.....	$221,600
International development assistance:									
Multilateral assistance:									
International financial institutions	61,800	.....	61,800	340,356	.....	340,356	217,398	.....	217,398
International organizations and programs	9,381	.....	9,381	62,057	.....	62,057	35,658	.....	35,658
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund	19,588	$25,569	-5,981	155,873	$143,087	12,786	204,021	97,775	106,246
Overseas Private Investment Corporation	-1,961	6,252	-8,213	1,894	18,765	-16,871	8,878	14,282	-5,404
Inter-American Foundation	878	.....	878	3,550	1	3,549	3,388	198	3,189
Other	573	131	441	1,635	1,877	-242	1,853	1,282	571
Functional development assistance program	52,994	.....	52,994	278,628	.....	278,628	129,112	.....	129,112
Payment to foreign service retirement and disability fund	7,975	.....	7,975	8,005	.....	8,005	.....	.....	.....
American schools and hospitals abroad	3,239	.....	3,239	8,839	.....	8,839	5,889	.....	5,889
Other assistance programs	3,913	.....	3,913	26,069	.....	26,069	104,251	.....	104,251
Intragovernmental funds	128	.....	128	-424	.....	-424	2,512	.....	2,512
Proprietary receipts from the public	.....	-2,606	2,606	.....	6,886	-6,886	.....	10,572	-10,572
Total--Bilateral assistance	87,325	29,345	57,980	484,068	170,616	313,452	459,905	124,110	335,795
Total--International development assistance	158,506	29,345	129,161	886,481	170,616	715,864	712,961	124,110	588,851
President's foreign assistance contingency fund	-164	.....	-164	-1,188	.....	-1,188	4,084	.....	4,084
Middle east special requirements fund	1	.....	1	6,513	.....	6,513	.....	.....	.....
Total--Foreign assistance	963,834	542,877	420,956	3,836,417	2,495,068	1,341,350	2,595,776	1,846,802	748,975
Other	46	.....	46	606	.....	606	2,692	.....	2,692
Total--Funds Appropriated to the President	1,030,322	542,877	487,444	4,104,898	2,497,001	1,607,896	2,828,374	1,923,544	904,830
Department of Agriculture:									
Departmental management	3,796	.....	3,796	3,880	.....	3,880	13,980	.....	13,980
Science and education programs:									
Agricultural Research Service	17,516	.....	17,516	99,468	.....	99,468	97,754	.....	97,754
Animal and Plant Health Inspection Service	31,424	.....	31,424	144,135	.....	144,135	141,625	.....	141,625
Cooperative State Research Service	9,230	.....	9,230	39,812	.....	39,812	35,847	.....	35,847
Extension Service	18,002	.....	18,002	80,177	.....	80,177	78,547	.....	78,547
National Agricultural Library	364	.....	364	1,956	.....	1,956	1,458	.....	1,458
Total--Science and education programs	76,535	.....	76,535	365,548	.....	365,548	355,231	.....	355,231
Agricultural economics:									
Statistical Reporting Service	2,121	.....	2,121	11,031	.....	11,031	10,106	.....	10,106
Economic Research Service	2,866	.....	2,866	9,373	.....	9,373	8,251	.....	8,251
Marketing services	578	.....	578	3,094	.....	3,094	3,997	.....	3,997
International programs:									
Foreign Agricultural Service	2,240	.....	2,240	13,587	.....	13,587	12,950	.....	12,950
Foreign assistance and special export programs	74,083	.....	74,083	203,871	.....	203,871	55,599	.....	55,599
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	13,696	.....	13,696	50,674	.....	50,674	51,214	.....	51,214
Sugar act program	1,146	.....	1,146	8,077	.....	8,077	11,271	.....	11,271
Agriculture conservation program (REAP)	19,846	.....	19,846	90,435	.....	90,435	147,685	.....	147,685
Cropland adjustment program	1,451	.....	1,451	36,843	.....	36,843	40,857	.....	40,857
Emergency conservation measures	694	.....	694	2,928	.....	2,928	5,333	.....	5,333
Forestry incentives programs	438	.....	438	2,028	.....	2,028	.....	.....	.....
Other	417	.....	417	3,989	.....	3,989	2,587	.....	2,587
Total--Agricultural Stabilization and Conservation Service	37,688	.....	37,688	194,975	.....	194,975	258,947	.....	258,947

See footnotes on page 3.

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	$6,252	$10,609	-$4,357	$22,444	$34,955	-$12,511	$17,881	$26,250	-$8,368
Administrative and operating expenses	1,149	.....	1,149	7,403	.....	7,403	7,291	.....	7,291
Commodity Credit Corporation:									
Price Support and related programs	261,462	151,173	110,289	1,528,772	857,994	670,777	1,325,544	862,417	463,127
Special activities:									
Intragovernmental funds	37	.....	37	687	.....	687	12,499	24,995	-12,497
National Wool Act program	265	.....	265	1,482	.....	1,482	1,526	.....	1,526
Total--Commodity Credit Corporation	261,764	151,173	110,591	1,530,941	857,994	672,946	1,339,568	887,412	452,156
Total--Corporations	269,165	161,782	107,383	1,560,788	892,949	667,839	1,364,740	913,661	451,078
Rural development:									
Rural Development Service	59	.....	59	395	.....	395	284	.....	284
Rural Electrification Administration	1,811	.....	1,811	8,569	.....	8,569	7,694	.....	7,694
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	180,224	461,443	-281,219	1,551,782	1,948,130	-396,348	1,540,481	2,383,402	-842,921
Agricultural credit insurance fund	102,795	94,255	8,539	677,334	390,561	286,772	573,332	1,015,030	-441,699
Rural development insurance fund	60,671	129,499	-68,828	306,804	363,786	-56,981	214,289	431,300	-217,011
Other	.....	.....	.....	145	120	25	42	2,120	-2,079
Rural water and waste disposal grants	7,417	.....	7,417	31,719	.....	31,719	11,144	.....	11,144
Salaries and expenses	13,424	.....	13,424	61,981	.....	61,981	62,768	.....	62,768
Other	919	.....	919	5,703	.....	5,703	4,245	.....	4,245
Total--Farmers Home Administration	365,451	685,197	-319,746	2,635,468	2,702,598	-67,130	2,406,300	3,831,853	-1,425,553
Total--Rural development	367,321	685,197	-317,876	2,644,432	2,702,598	-58,165	2,414,278	3,831,853	-1,417,575
Soil Conservation Service:									
Conservation operations	14,957	.....	14,957	88,162	.....	88,162	82,295	.....	82,295
Watershed and flood prevention operations	15,599	.....	15,599	76,621	.....	76,621	68,439	.....	68,439
Other	6,312	.....	6,312	31,954	.....	31,954	25,821	.....	25,821
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services	2,649	.....	2,649	16,788	.....	16,788	19,006	.....	19,006
Funds for strengthening markets, income and supply	35,022	.....	35,022	176,064	.....	176,064	287,544	.....	287,544
Milk market orders assessment fund	1,737	1,826	-89	8,622	10,126	-1,504	8,539	11,141	-2,602
Other	3,593	.....	3,593	19,973	.....	19,973	13,597	.....	13,597
Total--Agricultural Marketing Service	43,001	1,826	41,175	221,447	10,126	211,322	328,687	11,141	317,546
Food and Nutrition Service:									
Child nutrition programs	175,498	.....	175,498	499,906	.....	499,906	334,097	.....	334,097
Special milk program	352	.....	352	11,454	.....	11,454	25,160	.....	25,160
Food stamp program	424,153	.....	424,153	2,325,465	.....	2,325,465	1,558,568	.....	1,558,568
Total--Food and Nutrition Service	600,003	.....	600,003	2,836,825	.....	2,836,825	1,917,824	.....	1,917,824
Total--Consumer Programs	643,005	1,826	641,179	3,058,272	10,126	3,048,147	2,246,511	11,141	2,235,371

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds	-$16,624	.....	-$16,624	-$15,190	.....	-$15,190	$1,986	.....	$1,986
Forest protection and utilization	48,213	.....	48,213	298,407	.....	298,407	270,272	.....	270,272
Construction and land acquisition	2,157	.....	2,157	12,592	.....	12,592	70,898	.....	70,898
Forest roads and trails	15,280	.....	15,280	45,627	.....	45,627	31,709	.....	31,709
Forest Service permanent appropriations	3,002	.....	3,002	137,494	.....	137,494	178,407	.....	178,407
Cooperative work	5,030	.....	5,030	26,070	.....	26,070	26,870	.....	26,870
Other	874	.....	874	12,877	.....	12,877	9,226	.....	9,226
Total--Forest Service	57,932	.....	57,932	517,877	.....	517,877	589,368	.....	589,368
Proprietary receipts from the public	.....	$88,079	-88,079	.....	$225,698	-225,698	.....	$216,054	-216,054
Total--Department of Agriculture	1,574,197	936,884	637,313	8,783,466	3,831,371	4,952,095	7,510,514	4,972,709	2,537,805
Department of Commerce:									
General Administration	-388	.....	-388	5,668	.....	5,668	5,674	.....	5,674
Social and Economic Statistics Administration	2,272	.....	2,272	36,897	.....	36,897	27,648	.....	27,648
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	6	2,464	-2,458	22,767	16,958	5,809	20,126	16,920	3,206
Economic development assistance programs	24,035	.....	24,035	108,406	.....	108,406	93,648	.....	93,648
Other	34,294	.....	34,294	76,476	.....	76,476	8,992	.....	8,992
Regional Action Planning Commissions	7,080	.....	7,080	39,461	.....	39,461	22,538	.....	22,538
Total--Economic Development Assistance	65,415	2,464	62,951	247,109	16,958	230,152	145,304	16,920	128,383
Promotion of Industry and Commerce:									
Domestic and International Business Administration	5,980	.....	5,980	29,938	.....	29,938	28,322	.....	28,322
Minority Business Enterprise	4,126	.....	4,126	23,012	.....	23,012	20,958	.....	20,958
United States Travel Service	709	.....	709	4,124	.....	4,124	4,708	.....	4,708
Total--Promotion of Industry and Commerce	10,815	.....	10,815	57,074	.....	57,074	53,988	.....	53,988
Science and Technology:									
National Oceanic and Atmospheric Administration	44,618	89	44,529	212,910	892	212,018	185,540	1,180	184,360
National Fire Prevention and Control Administration	250	.....	250	1,991	.....	1,991	.....	.....	.....
Patent and Trademark Office	6,138	.....	6,138	32,357	.....	32,357	24,982	.....	24,982
Science and Technical Research	8,384	.....	8,384	35,576	.....	35,576	31,939	.....	31,939
Total--Science and Technology	59,390	89	59,301	282,834	892	281,942	242,461	1,180	241,282
Maritime Administration:									
Public enterprise funds	373	3,461	-3,088	1,185	9,682	-8,497	4,975	8,091	-3,115
Ship construction	20,014	.....	20,014	83,917	.....	83,917	91,564	.....	91,564
Operating-differential subsidies	20,971	.....	20,971	119,638	.....	119,638	101,365	.....	101,365
Other	5,189	.....	5,189	27,522	.....	27,522	28,020	.....	28,020
Total--Maritime Administration	46,547	3,461	43,086	232,262	9,682	222,580	225,923	8,091	217,833
Proprietary receipts from the public	.....	5,050	-5,050	.....	20,466	-20,466	.....	25,965	-25,965
Intrabudgetary transactions	-6,880	.....	-6,880	-23,962	.....	-23,962	-6,140	.....	-6,140
Total--Department of Commerce	177,171	11,064	166,107	837,883	47,998	789,885	694,859	52,155	642,703

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army	$772,939	.....	$772,939	$4,054,557	.....	$4,054,557	$3,952,927	.....	$3,952,927
Department of the Navy	642,247	.....	642,247	3,245,461	.....	3,245,461	3,248,591	.....	3,248,591
Department of the Air Force	636,494	.....	636,494	3,241,953	.....	3,241,953	3,361,599	.....	3,361,599
Total--Military personnel	2,051,679	.....	2,051,679	10,541,970	.....	10,541,970	10,563,117	.....	10,563,117
Retired Military personnel	600,328	.....	600,328	2,934,455	.....	2,934,455	2,471,657	.....	2,471,657
Operation and maintenance:									
Department of the Army	702,592	.....	702,592	3,304,095	.....	3,304,095	3,137,594	.....	3,137,594
Department of the Navy	736,752	.....	736,752	3,542,715	.....	3,542,715	3,217,460	.....	3,217,460
Department of the Air Force	703,730	.....	703,730	3,691,136	.....	3,691,136	3,519,809	.....	3,519,809
Defense agencies	204,532	.....	204,532	1,037,631	.....	1,037,631	895,673	.....	895,673
Total--Operation and maintenance	2,347,606	.....	2,347,606	11,575,578	.....	11,575,578	10,770,536	.....	10,770,536
Procurement:									
Department of the Army	-75,448	.....	-75,448	648,772	.....	648,772	1,153,593	.....	1,153,593
Department of the Navy	586,098	.....	586,098	3,199,991	.....	3,199,991	3,106,938	.....	3,106,938
Department of the Air Force	565,666	.....	565,666	2,674,679	.....	2,674,679	1,932,263	.....	1,932,263
Defense agencies	4,980	.....	4,980	33,443	.....	33,443	37,174	.....	37,174
Total--Procurement	1,081,296	.....	1,081,296	6,556,884	.....	6,556,884	6,229,968	.....	6,229,968
Research, development, test and evaluation:									
Department of the Army	143,349	.....	143,349	764,096	.....	764,096	839,577	.....	839,577
Department of the Navy	265,165	.....	265,165	1,318,445	.....	1,318,445	1,161,365	.....	1,161,365
Department of the Air Force	266,260	.....	266,260	1,397,702	.....	1,397,702	1,446,481	.....	1,446,481
Defense agencies	45,314	.....	45,314	204,721	.....	204,721	235,309	.....	235,309
Total--Research, development, test and evaluation	720,089	.....	720,089	3,684,964	.....	3,684,964	3,682,732	.....	3,682,732
Military construction:									
Department of the Army	84,664	.....	84,664	364,436	.....	364,436	277,554	.....	277,554
Department of the Navy	63,574	.....	63,574	297,171	.....	297,171	183,925	.....	183,925
Department of the Air Force	38,501	.....	38,501	165,252	.....	165,252	125,504	.....	125,504
Defense agencies	1,413	.....	1,413	5,779	.....	5,779	5,759	.....	5,759
Total--Military construction	188,152	.....	188,152	832,638	.....	832,638	592,742	.....	592,742
Family housing:									
Homeowners assistance fund	346	.....	346	2,155	$1,828	327	2,789	$727	2,062
Other	70,430	.....	70,430	464,673	.....	464,673	420,165	.....	420,165
Total--Family housing	70,776	.....	70,776	466,827	1,828	465,000	422,954	727	422,227
Civil Defense	7,902	.....	7,902	23,780	.....	23,780	32,037	.....	32,037
Special foreign currency program	337	.....	337	1,433	.....	1,433	1,273	.....	1,273
Military assistance for South Vietnamese Forces	-809	.....	-809	107,492	.....	107,492	20,472	.....	20,472
Naval Petroleum Reserve	-2,299	.....	-2,299	13,662	.....	13,662	69	.....	69

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	.....	(*)	$1	.....	$1	(*)	.....	(*)
Department of the Navy	$106	$141	-$36	459	$620	-160	$533	-$36,110	$36,643
Department of the Air Force	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Intragovernmental funds:									
Department of the Army	-10,137	.....	-10,137	47,016	.....	47,016	11,845	.....	11,845
Department of the Navy	-5,745	.....	-5,745	49,679	.....	49,679	10,644	.....	10,644
Department of the Air Force	12,063	.....	12,063	-28,426	.....	-28,426	-56,249	.....	-56,249
Defense agencies	-36,197	.....	-36,197	-236,052	.....	-236,052	76,475	.....	76,475
Total--Revolving and management funds	-39,910	141	-40,052	-167,323	620	-167,943	43,248	-36,110	79,358
Miscellaneous trust revolving funds	4,731	8,400	-3,668	32,303	41,050	-8,747	45,872	37,043	8,829
Miscellaneous trust funds	326	.....	326	3,335	.....	3,335	2,578	.....	2,578
Proprietary receipts from the public	.....	3,035	-3,035	.....	100,978	-100,978	.....	162,200	-162,200
Intrabudgetary transactions	-58	.....	-58	-645	.....	-645	405	.....	405
Total--Department of Defense--Military	7,030,147	11,576	7,018,571	36,607,354	144,476	36,462,878	34,879,659	163,860	34,715,799
Department of Defense--Civil:									
Cemeterial expenses, Army	504	.....	504	2,224	.....	2,224	3,379	.....	3,379
Corps of Engineers:									
Intragovernmental funds	-7,736	.....	-7,736	23,828	.....	23,828	17,342	.....	17,342
Other	200,430	.....	200,430	951,675	.....	951,675	904,975	.....	904,975
Proprietary receipts from the public	.....	3,574	-3,574	.....	24,852	-24,852	.....	19,047	-19,047
Ryukyu Islands, Army	.....	25	-25	1	147	-146	2	117	-116
Wildlife conservation, etc., military reservations	63	.....	63	294	.....	294	348	.....	348
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	25	23	3	96	111	-15	114	112	2
Other	1,095	.....	1,095	5,972	.....	5,972	6,837	.....	6,837
The Panama Canal:									
Panama Canal Company	18,690	19,893	-1,203	95,028	97,844	-2,816	93,123	97,106	-3,983
Other	6,426	.....	6,426	24,339	.....	24,339	23,004	.....	23,004
Proprietary receipts from the public	.....	1,608	-1,608	.....	12,330	-12,330	.....	12,201	-12,201
Intrabudgetary transactions	-2,061	.....	-2,061	-7,439	.....	-7,439	-7,664	.....	-7,664
Total--Department of Defense--Civil	217,436	25,124	192,312	1,096,018	135,284	960,734	1,041,460	128,584	912,876
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services	939	790	149	2,235	1,961	274	2,172	2,443	-271
Other	27,652	.....	27,652	91,598	.....	91,598	79,814	.....	79,814
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	3,831	.....	3,831	3,782	.....	3,782	-35,000	.....	-35,000
Health services	-3,819	.....	-3,819	417,278	.....	417,278	460,947	.....	460,947
Indian health	25,127	.....	25,127	134,500	.....	134,500	110,865	.....	110,865
Other	-24	.....	-24	26	.....	26	-120	.....	-120
Center for Disease Control	-10,732	.....	-10,732	58,037	.....	58,037	45,835	.....	45,835

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds	-$1,080	.....	-$1,080	$10,521	.....	$10,521	$62,693	.....	$62,693
Cancer research	62,514	.....	62,514	303,048	.....	303,048	263,223	.....	263,223
Heart and lung research	34,204	.....	34,204	143,425	.....	143,425	145,401	.....	145,401
Arthritis, metabolism and digestive diseases	19,136	.....	19,136	88,373	.....	88,373	72,411	.....	72,411
Neurological diseases and stroke	12,998	.....	12,998	59,236	.....	59,236	58,278	.....	58,278
Allergy and infectious diseases	14,500	.....	14,500	58,626	.....	58,626	48,050	.....	48,050
General medical science	22,547	.....	22,547	102,755	.....	102,755	64,234	.....	64,234
Child health and human development	15,054	.....	15,054	67,769	.....	67,769	53,634	.....	53,634
Other research institutes	24,851	.....	24,851	110,284	.....	110,284	86,466	.....	86,466
Other	5,756	.....	5,756	28,007	.....	28,007	23,990	.....	23,990
Total--National Institutes of Health	210,479	.....	210,479	972,044	.....	972,044	878,380	.....	878,380
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health	11,835	.....	11,835	361,491	.....	361,491	303,706	.....	303,706
Saint Elizabeths Hospital	2,315	.....	2,315	22,328	.....	22,328	17,958	.....	17,958
Other	22	.....	22	44	.....	44	-52	.....	-52
Health Resources Administration:									
Public enterprise funds	7,432	$8,685	-1,253	29,229	$26,960	2,269	35,848	$33,558	2,290
Health resources	-143,829	.....	-143,829	391,546	.....	391,546	348,573	.....	348,573
Office of Assistant Secretary for Health	-23,000	.....	-23,000	40,293	.....	40,293	22,872	.....	22,872
Education Division:									
Office of Education:									
Student loan insurance fund	9,283	503	8,779	43,799	5,434	38,365	56,386	4,496	51,890
Higher education facilities loan and insurance fund	1,506	7,547	-6,040	4,422	14,198	-9,776	6,103	13,890	-7,787
Elementary and secondary education	298,006	.....	298,006	1,116,023	.....	1,116,023	513,426	.....	513,426
Indian education	1,516	.....	1,516	20,672	.....	20,672	15,726	.....	15,726
School assistance in federally affected areas	53,374	.....	53,374	124,762	.....	124,762	137,389	.....	137,389
Emergency school aid	16,608	.....	16,608	90,029	.....	90,029	69,323	.....	69,323
Education for the handicapped	15,569	.....	15,569	65,562	.....	65,562	27,847	.....	27,847
Occupational, vocational, and adult education	61,899	.....	61,899	233,605	.....	233,605	197,542	.....	197,542
Higher education	249,265	.....	249,265	660,177	.....	660,177	912,798	.....	912,798
Library resources	16,851	.....	16,851	80,088	.....	80,088	44,732	.....	44,732
Educational development	4,802	.....	4,802	6,730	.....	6,730	54,684	.....	54,684
Other	11,132	.....	11,132	46,541	.....	46,541	35,666	.....	35,666
Total--Office of Education	739,811	8,050	731,762	2,492,411	19,632	2,472,779	2,071,623	18,386	2,053,237
National Institute of Education	13,486	.....	13,486	34,080	.....	34,080	33,156	.....	33,156
Office of the Assistant Secretary for Education	682	.....	682	4,110	.....	4,110	733	.....	733
Total--Education Division	753,979	8,050	745,929	2,530,601	19,632	2,510,969	2,105,512	18,386	2,087,126
Social and Rehabilitation Service:									
Public assistance:									
Health care services	833,069	.....	833,069	3,414,027	.....	3,414,027	2,638,959	.....	2,638,959
Public assistance and other income supplements	460,945	.....	460,945	2,351,106	.....	2,351,106	1,975,714	.....	1,975,714
Social services	211,735	.....	211,735	887,480	.....	887,480	807,453	.....	807,453
Work incentives	24,206	.....	24,206	99,580	.....	99,580	125,000	.....	125,000
Assistance to refugees in the United States	9,522	.....	9,522	36,476	.....	36,476	29,959	.....	29,959
Other	3,945	.....	3,945	22,510	.....	22,510	26,943	.....	26,943
Total--Social and Rehabilitation Services	1,543,421	.....	1,543,421	6,811,178	.....	6,811,178	5,604,027	.....	5,604,027

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds	-$743	.....	-$743	-$634	.....	-$634	$22	.....	$22
Payments to social security trust funds:									
Health care services	269,562	.....	269,562	1,241,998	.....	1,241,998	990,109	.....	990,109
General retirement and disability insurance	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners	84,623	.....	84,623	410,191	.....	410,191	401,553	.....	401,553
Supplemental security income program	407,699	.....	407,699	2,106,924	.....	2,106,924	1,928,356	.....	1,928,356
Federal old-age and survivors insurance trust fund:									
Administrative expenses and construction	97,391	.....	97,391	417,453	.....	417,453	347,747	.....	347,747
Benefit payments	5,156,932	.....	5,156,932	25,481,849	.....	25,481,849	22,348,843	.....	22,348,843
Vocational rehabilitation services	.....	.....	.....	-14,807	.....	-14,807	1,321	.....	1,321
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	5,254,323	.....	5,254,323	25,884,495	.....	25,884,495	22,697,910	.....	22,697,910
Federal disability insurance trust fund:									
Administrative expenses and construction	18,113	.....	18,113	109,572	.....	109,572	92,102	.....	92,102
Benefit payments	777,587	.....	777,587	3,910,485	.....	3,910,485	3,047,352	.....	3,047,352
Vocational rehabilitation services	.....	.....	.....	-157,368	.....	-157,368	18,690	.....	18,690
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	795,701	.....	795,701	3,862,689	.....	3,862,689	3,158,144	.....	3,158,144
Federal hospital insurance trust fund:									
Administrative expenses and construction	25,700	.....	25,700	125,931	.....	125,931	120,142	.....	120,142
Benefit payments	922,283	.....	922,283	4,770,957	.....	4,770,957	3,953,058	.....	3,953,058
Total--FHI trust fund	947,983	.....	947,983	4,896,888	.....	4,896,888	4,073,200	.....	4,073,200
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	32,334	.....	32,334	192,101	.....	192,101	177,365	.....	177,365
Benefit payments	350,577	.....	350,577	1,816,743	.....	1,816,743	1,424,770	.....	1,424,770
Total--FSMI trust fund	382,911	.....	382,911	2,008,844	.....	2,008,844	1,602,135	.....	1,602,135
Total--Social Security Administration	8,142,060	.....	8,142,060	40,411,396	.....	40,411,396	34,851,430	.....	34,851,430
Special institutions:									
American Printing House for the Blind	201	.....	201	1,003	.....	1,003	784	.....	784
National Technical Institute for the Deaf	1,882	.....	1,882	5,704	.....	5,704	4,913	.....	4,913
Gallaudet College	2,113	.....	2,113	10,242	.....	10,242	11,506	.....	11,506
Howard University	6,422	.....	6,422	32,401	.....	32,401	33,061	.....	33,061
Total--Special institutions	10,618	.....	10,618	49,349	.....	49,349	50,264	.....	50,264
Assistant Secretary for Human Development:									
Human development	192,341	.....	192,341	666,826	.....	666,826	596,006	.....	596,006
Research and training activities overseas	416	.....	416	1,514	.....	1,514	1,205	.....	1,205
Departmental management:									
Intragovernmental funds	-3,746	.....	-3,746	3,702	.....	3,702	25,556	.....	25,556
Office for Civil Rights	1,986	.....	1,986	9,467	.....	9,467	7,650	.....	7,650
General departmental management	7,627	.....	7,627	46,192	.....	46,192	48,000	.....	48,000
Other	136	.....	136	638	.....	638	682	.....	682
Proprietary receipts from the public	.....	$3,265	-3,265	.....	$6,760	-6,760	.....	$6,591	-6,591

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-$234,438	.....	-$234,438	-$1,206,874	.....	-$1,206,874	-$990,109	.....	-$990,109
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insuranee trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	-2,178	.....	-2,178	-5,748	.....	-5,748
Total--Department of Health, Education, and Welfare	10,522,631	$20,789	10,501,841	51,846,243	$55,313	51,790,930	44,566,272	$60,978	44,505,294
Department of Housing and Urban Development:									
Housing produetion and mortgage eredit:									
Federal Housing Administration:									
Publie enterprise funds:									
College housing loans and other expenses	4,333	20,959	-16,625	57,285	84,144	-26,859	58,131	56,067	2,064
Federal Housing Administration Fund	189,733	122,224	67,509	1,017,192	586,738	430,454	916,004	600,226	315,778
Other	20,705	29,098	-8,393	156,895	104,017	52,878	492,757	430,942	61,814
Other	33,512	.....	33,512	40,350	.....	40,350	13,233	.....	13,233
Total--Federal Housing Administration	248,283	172,280	76,003	1,271,721	774,899	496,823	1,480,124	1,087,235	392,889
Government National Mortgage Assoeiation:									
Publie enterprise funds:									
Special assistance funetions	631,013	285,491	345,522	3,319,463	1,554,021	1,765,442	1,272,325	245,296	1,027,029
Management and liquidating funetions	9,641	13,288	-3,647	33,204	46,291	-13,088	29,132	48,941	-19,809
Guarantees of mortgage-backed seeurities	1,003	1,835	-832	5,211	9,445	-4,234	4,098	7,835	-3,737
Partieipation sales fund	-27,623	.....	-27,623	-3,441	.....	-3,441	8,495	16,735	-8,241
Total--Government National Mortgage Association	614,035	300,615	313,420	3,354,436	1,609,757	1,744,679	1,314,050	318,808	995,242
Total--Housing production and mortgage credit	862,317	472,895	389,423	4,626,158	2,384,656	2,241,502	2,794,175	1,406,043	1,388,132
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	22	729	-707	145	4,883	-4,739	-518	5,142	-5,660
Other	11,607	2,019	9,588	73,661	14,316	59,345	314	2,283	-1,969
Intragovernmental funds	1,349	.....	1,349	-5,634	.....	-5,634	-24,312	.....	-24,312
Housing payments:									
College housing grants	1,810	.....	1,810	6,531	.....	6,531	4,853	.....	4,853
Low-rent publie housing	130,918	.....	130,918	622,136	.....	622,136	500,578	.....	500,578
Home ownership assistanee	7,142	.....	7,142	70,123	.....	70,123	82,134	.....	82,134
Rental housing assistanee	29,846	.....	29,846	176,900	.....	176,900	160,044	.....	160,044
Rent supplement	17,228	.....	17,228	84,140	.....	84,140	68,143	.....	68,143
Other	-13,774	.....	-13,774	8	.....	8	23,693	.....	23,693
Total--Housing management	186,147	2,748	183,399	1,028,010	19,199	1,008,812	814,929	7,425	807,504

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund	$86,551	$32,992	$53,559	$640,144	$107,079	$533,065	$1,008,545	$256,988	$751,557
Rehabilitation loan fund	2,549	1,875	674	23,133	8,841	14,292	21,239	29,853	-8,614
Public facility loans	.....	.....	.....	.....	.....	.....	21,053	11,678	9,375
Comprehensive planning grants	8,152	.....	8,152	36,737	.....	36,737	37,955	.....	37,955
Salaries, expenses and other	94,559	.....	94,559	303,859	.....	303,859	39,945	.....	39,945
Model cities programs	10,533	.....	10,533	75,351	.....	75,351	146,051	.....	146,051
Open space land programs	.....	.....	.....	.....	.....	.....	32,092	.....	32,092
Grants for neighborhood facilities	.....	.....	.....	.....	.....	.....	20,862	.....	20,862
Grants for basic water and sewer facilities	.....	.....	.....	.....	.....	.....	63,921	.....	63,921
Total--Community planning and development	202,343	34,867	167,477	1,079,224	115,921	963,303	1,391,663	298,519	1,093,144
Federal Insurance Administration	2,514	386	2,128	23,459	4,173	19,286	11,290	3,233	8,056
Policy development and research	7,361	.....	7,361	27,383	.....	27,383	30,532	.....	30,532
Fair Housing and equal opportunity	6,368	.....	6,368	12,735	.....	12,735	11,543	.....	11,543
Departmental management:									
Intragovernmental funds	-63,454	.....	-63,454	-39,861	.....	-39,861	-95,544	.....	-95,544
Other	32,377	.....	32,377	63,447	.....	63,447	63,034	.....	63,034
Other	2,316	(*)	2,316	7,959	1,536	6,423	3,390	722	2,668
Proprietary receipts from the public	.....	80	-80	.....	475	-475	.....	1,348	-1,348
Total--Department of Housing and Urban Development	1,238,291	510,975	727,316	6,828,515	2,525,960	4,302,555	5,025,012	1,717,291	3,307,721
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	14,006	.....	14,006	81,080	.....	81,080	61,621	.....	61,621
Payments to counties, Oregon and California grant lands	.....	.....	.....	49,348	.....	49,348	57,789	.....	57,789
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	74,033	.....	74,033	71,840	.....	71,840
Other	4,732	.....	4,732	29,373	.....	29,373	25,461	.....	25,461
Bureau of Reclamation:									
Colorado River and Fort Peck projects	9,556	4,828	4,728	54,545	36,740	17,805	46,425	30,847	15,578
Construction and rehabilitation	30,080	.....	30,080	145,427	.....	145,427	112,684	.....	112,684
Operation and maintenance	7,932	.....	7,932	45,138	.....	45,138	38,628	.....	38,628
Other	6,364	.....	6,364	28,987	.....	28,987	26,505	.....	26,505
Office of Water Research and Technology	1,531	.....	1,531	7,803	.....	7,803	8,207	.....	8,207
Total--Land and Water Resources	74,202	4,828	69,374	515,735	36,740	478,995	449,160	30,847	418,313
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation	25,483	.....	25,483	111,770	.....	111,770	119,187	.....	119,187
United States Fish and Wildlife Service:									
Resource management	11,025	.....	11,025	49,625	.....	49,625	49,125	.....	49,125
Recreational resources	7,003	.....	7,003	24,111	.....	24,111	19,101	.....	19,101
Other	5,393	.....	5,393	12,228	.....	12,228	16,139	.....	16,139
National Park Service:									
Operation of the National Park System	18,206	.....	18,206	112,713	.....	112,713	102,868	.....	102,868
Planning and construction	6,510	.....	6,510	34,662	.....	34,662	24,086	.....	24,086
Other	6,427	.....	6,427	30,268	.....	30,268	22,908	.....	22,908
Total--Fish and Wildlife and Parks	80,047	.....	80,047	375,376	.....	375,376	353,414	.....	353,414

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$29,859	.....	$29,859	$127,307	.....	$127,307	$85,677	.....	$85,677
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund	477	$734	-258	2,798	$3,663	-865	2,580	$2,933	-353
Other	14,937	.....	14,937	78,525	.....	78,525	78,059	.....	78,059
Bonneville Power Administration	22,123	23,371	-1,249	92,457	101,431	-8,974	84,711	7,508	77,203
Other power administrations	507	.....	507	2,917	.....	2,917	2,535	.....	2,535
Total--Energy and Minerals	67,902	24,105	43,796	304,004	105,094	198,911	253,562	10,441	243,121
Bureau of Indian Affairs:									
Public enterprise funds	814	108	706	3,002	675	2,327	1,295	458	837
Operation of Indian programs	31,307	.....	31,307	212,180	.....	212,180	185,468	.....	185,468
Indian tribal funds	13,710	.....	13,710	70,472	.....	70,472	53,489	.....	53,489
Other	25,647	.....	25,647	163,060	.....	163,060	152,065	.....	152,065
Total--Bureau of Indian Affairs	71,479	108	71,371	448,714	675	448,039	392,317	458	391,858
Office of Territorial Affairs	7,774	.....	7,774	54,846	.....	54,846	45,753	.....	45,753
Office of the Solicitor and Office of the Secretary	-1,474	.....	-1,474	20,202	.....	20,202	21,235	.....	21,235
Proprietary receipts from the public	.....	53,782	-53,782	.....	353,575	-353,575	.....	449,179	-449,179
Intrabudgetary transactions	-671	.....	-671	-10,335	.....	-10,335	-1,023	.....	-1,023
Total--Department of the Interior	299,259	82,824	216,436	1,708,542	496,084	1,212,459	1,514,417	490,926	1,023,492
Department of Justice:									
General administration	1,286	.....	1,286	13,299	.....	13,299	13,179	.....	13,179
Legal activities	17,779	.....	17,779	96,837	.....	96,837	89,467	.....	89,467
Federal Bureau of Investigation	37,942	.....	37,942	194,172	.....	194,172	180,751	.....	180,751
Immigration and Naturalization Service	15,158	.....	15,158	81,479	.....	81,479	77,624	.....	77,624
Federal Prison System:									
Federal Prison Industries, Inc. (net)	972	.....	972	-814	.....	-814	1,570	.....	1,570
Federal prisons commissary funds	727	657	70	3,236	3,224	12	2,978	2,919	59
Other	19,616	.....	19,616	98,642	.....	98,642	88,363	.....	88,363
Law Enforcement Assistance Administration	61,358	.....	61,358	372,912	.....	372,912	322,861	.....	322,861
Drug Enforcement Administration	11,299	.....	11,299	62,110	.....	62,110	59,437	.....	59,437
Proprietary receipts from the public	.....	233	-233	.....	1,753	-1,753	.....	3,296	-3,296
Total--Department of Justice	166,137	890	165,247	921,873	4,977	916,896	836,230	6,215	830,014
Department of Labor:									
Manpower Administration:									
Comprehensive manpower assistance	138,633	.....	138,633	1,560,355	.....	1,560,355	969,321	.....	969,321
Temporary and emergency employment assistance	181,960	.....	181,960	547,897	.....	547,897	35,964	.....	35,964
Federal unemployment benefits and allowances	158,972	.....	158,972	818,193	.....	818,193	158,839	.....	158,839
Grants to states for unemployment insurance and employment services	28,524	.....	28,524	93,009	.....	93,009	-2,645	.....	-2,645
Advances to the unemployment trust fund and other funds	350,375	.....	350,375	2,745,296	.....	2,745,296	.....	.....	.....
Program administration, and other	8,156	.....	8,156	47,926	.....	47,926	34,273	.....	34,273

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to States for unemployment insurance and employment services	$110,031	.....	$110,031	$453,543	.....	$453,543	$401,929	.....	$401,929
Federal--State unemployment insurance:									
State unemployment benefits	1,183,161	.....	1,183,161	6,676,651	.....	6,676,651	2,406,098	.....	2,406,098
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	2,541	.....	2,541	15,913	.....	15,913	13,620	.....	13,620
Interest on refunds	57	.....	57	411	.....	411	229	.....	229
Railroad unemployment insurance:									
Railroad unemployment benefits	17,668	.....	17,668	73,438	.....	73,438	20,064	.....	20,064
Administration expenses	443	.....	443	3,627	.....	3,627	4,839	.....	4,839
Total--Unemployment trust fund	1,313,901	.....	1,313,901	7,223,582	.....	7,223,582	2,846,780	.....	2,846,780
Total--Manpower Administration	2,180,520	.....	2,180,520	13,036,257	.....	13,036,257	4,042,532	.....	4,042,532
Labor-Management Services Administration	1,831	.....	1,831	14,533	.....	14,533	10,527	.....	10,527
Employment Standards Administration:									
Salaries and expenses	4,360	.....	4,360	32,671	.....	32,671	26,765	.....	26,765
Special benefits	32,316	.....	32,316	-20,073	.....	-20,073	-29,906	.....	-29,906
Other	180	.....	180	2,077	.....	2,077	1,156	.....	1,156
Occupational Safety and Health Administration	6,475	.....	6,475	39,101	.....	39,101	31,513	.....	31,513
Bureau of Labor Statistics	4,686	.....	4,686	24,588	.....	24,588	22,042	.....	22,042
Departmental management	2,338	.....	2,338	9,136	.....	9,136	14,115	.....	14,115
Proprietary receipts from the public	.....	-$61	61	.....	$118	-118	.....	$490	-490
Intrabudgetary transactions	-350,000	.....	-350,000	-2,743,000	.....	-2,743,000	.....	.....	.....
Total--Department of Labor	1,882,707	-61	1,882,768	10,395,289	118	10,395,171	4,118,746	490	4,118,255
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	1,391	.....	1,391	2,469	.....	2,469	564	.....	564
Salaries and expenses	38,499	.....	38,499	171,492	.....	171,492	166,223	.....	166,223
Acquisition, operation and maintenance of buildings abroad	3,672	.....	3,672	5,192	.....	5,192	5,232	.....	5,232
Payment to foreign service retirement and disability fund	.....	.....	.....	.....	.....	.....	4,935	.....	4,935
Foreign service retirement and disability fund	6,062	.....	6,062	26,847	.....	26,847	21,842	.....	21,842
Other	448	.....	448	1,636	.....	1,636	1,884	.....	1,884
Total--Administration of foreign affairs	50,072	.....	50,072	207,635	.....	207,635	200,681	.....	200,681
International organizations and conferences	25,891	.....	25,891	201,615	.....	201,615	184,533	.....	184,533
International commissions	793	.....	793	7,583	.....	7,583	7,701	.....	7,701
Educational exchange	3,469	.....	3,469	27,331	.....	27,331	24,922	.....	24,922
Other	-9,213	.....	-9,213	166,841	.....	166,841	33,100	.....	33,100
Proprietary receipts from the public	.....	314	-314	.....	17,993	-17,993	.....	5,825	-5,825
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-45	.....	-45	-192	.....	-192	-350	.....	-350
General fund contributions	-8,000	.....	-8,000	-8,000	.....	-8,000	-4,935	.....	-4,935
Other	-43	.....	-43	-173	.....	-173	-173	.....	-173
Total--Department of State	62,924	314	62,611	602,639	17,993	584,646	445,478	5,825	439,653

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	$2,517	.....	$2,517	$20,507	.....	$20,507	$33,026	.....	$33,026
Coast Guard:									
Trust revolving funds	-109	$49	-158	1,791	$2,009	-218	1,991	$1,896	96
Intragovernmental funds	677	.....	677	-1,416	.....	-1,416	-3,784	.....	-3,784
Operating expense	60,496	.....	60,496	285,139	.....	285,139	267,647	.....	267,647
Acquisition, construction, and improvements	10,259	.....	10,259	49,118	.....	49,118	54,352	.....	54,352
Retired pay	9,848	.....	9,848	48,040	.....	48,040	41,205	.....	41,205
Other	4,250	.....	4,250	26,624	.....	26,624	23,808	.....	23,808
Total--Coast Guard	85,421	49	85,372	409,297	2,009	407,288	385,221	1,896	383,325
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	4	3	1	148	25	123	18	4	14
Operations	119,160	.....	119,160	608,310	.....	608,310	553,052	.....	553,052
Civil supersonic aircraft development--termination	128	.....	128	1,048	.....	1,048	9,949	.....	9,949
Other	2,753	.....	2,753	13,781	.....	13,781	13,161	.....	13,161
Airport and airway trust fund:									
Grants-in-aid for airports	28,732	.....	28,732	158,797	.....	158,797	124,103	.....	124,103
Facilities and equipment	15,312	.....	15,312	80,064	.....	80,064	99,493	.....	99,493
Research, engineering and development	1,731	.....	1,731	29,548	.....	29,548	25,056	.....	25,056
Interest on refunds of taxes	1	.....	1	6	.....	6	5	.....	5
Other	24	.....	24	417	.....	417	67	.....	67
Total--Airport and airway trust fund	45,801	.....	45,801	268,831	.....	268,831	248,725	.....	248,725
Total--Federal Aviation Administration	167,846	3	167,843	892,117	25	892,092	824,905	4	824,901
Federal Highway Administration:									
Highway beautification	2,178	.....	2,178	13,333	.....	13,333	12,878	.....	12,878
Other	2,749	.....	2,749	13,747	.....	13,747	48,626	.....	48,626
Highway trust fund:									
Federal-aid highways	663,233	.....	663,233	3,083,813	.....	3,083,813	2,165,429	.....	2,165,429
Right of way revolving fund	2,377	.....	2,377	10,779	.....	10,779	16,327	.....	16,327
Other	34,684	.....	34,684	116,390	.....	116,390	29,496	.....	29,496
Total--Federal Highway Administration	705,221	.....	705,221	3,238,062	.....	3,238,062	2,272,757	.....	2,272,757
National Highway Traffic Safety Administration:									
Traffic and highway safety	5,596	.....	5,596	15,224	.....	15,224	14,062	.....	14,062
Trust fund share of traffic safety programs	.....	.....	.....	30,800	.....	30,800	33,343	.....	33,343
Other	5,774	.....	5,774	8,913	.....	8,913	6,454	.....	6,454
Federal Railroad Administration:									
Alaska Railroad revolving fund	5,657	6,692	-1,035	29,360	33,514	-4,154	18,140	18,330	-190
Railroad research and development	4,292	.....	4,292	19,662	.....	19,662	18,441	.....	18,441
Rail service assistance	3,936	.....	3,936	11,744	.....	11,744	8,657	.....	8,657
Grants to National Railroad Passenger Corporation	.....	.....	.....	174,000	.....	174,000	115,500	.....	115,500
Other	893	.....	893	7,806	.....	7,806	6,714	.....	6,714
Total--Federal Railroad Administration	14,778	6,692	8,085	242,572	33,514	209,059	167,452	18,330	149,122
Urban Mass Transportation Administration	84,165	2	84,163	433,484	5,619	427,865	200,997	30	200,967
Saint Lawrence Seaway Development Corporation	535	620	-85	2,195	3,346	-1,150	1,989	3,481	-1,493
Proprietary receipts from the public	.....	5,519	-5,519	.....	16,849	-16,849	.....	11,112	-11,112
Total--Department of Transportation	1,071,853	12,886	1,058,967	5,293,172	61,361	5,231,811	3,940,205	34,853	3,905,351

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds	.....	.....	.....	.....	.....	.....	$90	$2,645	-$2,555
Other	$3,520	.....	$3,520	$13,913	.....	$13,913	11,596	.....	11,596
Bureau of Government Financial Operations:									
Check forgery insurance fund	3	.....	3	6	.....	6	1	.....	1
Salaries and expenses	9,337	.....	9,337	49,337	.....	49,337	44,779	.....	44,779
Claims, judgements, and relief acts	1,376	.....	1,376	14,135	.....	14,135	9,271	.....	9,271
Interest on uninvested funds	16	.....	16	1,949	.....	1,949	2,292	.....	2,292
Payment of Government losses in shipment	6	.....	6	125	.....	125	80	.....	80
Eisenhower College grants	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special payments to recipients of certain retirement and survivor benefits	966	.....	966	18,983	.....	18,983	.....	.....	.....
Other	(*)	.....	(*)	116	.....	116	(*)	.....	(*)
Total--Bureau of Government Financial Operations	11,703	.....	11,703	84,651	.....	84,651	56,425	.....	56,425
Bureau of Alcohol, Tobacco and Firearms	7,446	.....	7,446	38,765	.....	38,765	36,994	.....	36,994
United States Customs Service:									
Salaries and expenses	26,835	.....	26,835	132,194	.....	132,194	126,224	.....	126,224
Other	12,447	.....	12,447	76,286	.....	76,286	85,325	.....	85,325
Bureau of Engraving and Printing	-962	.....	-962	4,262	.....	4,262	-2,885	.....	-2,885
Bureau of the Mint	2,703	.....	2,703	22,329	.....	22,329	14,225	.....	14,225
Bureau of the Public Debt	9,012	.....	9,012	36,976	.....	36,976	40,258	.....	40,258
Internal Revenue Service:									
Federal tax lien revolving fund	22	$82	-60	214	$301	-87	235	198	38
Salaries and expenses	3,483	.....	3,483	17,218	.....	17,218	16,952	.....	16,952
Accounts, collection and taxpayer service	48,995	.....	48,995	277,194	.....	277,194	265,793	.....	265,793
Compliance	61,640	.....	61,640	340,374	.....	340,374	332,439	.....	332,439
Interest on refunds of taxes	32,016	.....	32,016	124,954	.....	124,954	114,743	.....	114,743
Payments to Puerto Rico for taxes collected	13,526	.....	13,526	57,556	.....	57,556	56,148	.....	56,148
Total--Internal Revenue Service	159,682	82	159,600	817,509	301	817,208	786,311	198	786,113
United States Secret Service	8,905	.....	8,905	38,918	.....	38,918	33,498	.....	33,498
Office of the Comptroller of the Currency	5,865	604	5,261	29,458	29,604	-146	26,457	27,898	-1,441
Interest on the public debt (accrual basis):									
Public issues	2,395,894	.....	2,395,894	11,533,493	.....	11,533,493	10,304,088	.....	10,304,088
Special issues	650,153	.....	650,153	3,333,255	.....	3,333,255	3,130,219	.....	3,130,219
Total--Interest on the public debt	3,046,047	.....	3,046,047	14,866,748	.....	14,866,748	13,434,307	.....	13,434,307
General revenue sharing	9,691	.....	9,691	3,093,618	.....	3,093,618	3,081,769	.....	3,081,769
Proprietary receipts from the public	.....	13,164	-13,164	.....	200,769	-200,769	.....	149,519	-149,519
Receipts from Off-budget Federal agencies	.....	77,041	-77,041	.....	252,232	-252,232	.....	77,527	-77,527
Intrabudgetary transactions	-12,318	.....	-12,318	-689,173	.....	-689,173	-718,989	.....	-718,989
Total--Department of the Treasury	3,290,575	90,892	3,199,683	18,566,455	482,906	18,083,549	17,011,605	257,787	16,753,817

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Energy Research and Development Administration	$328,986	$8	$328,979	$1,382,134	$273	$1,381,861	$1,168,293	$4,684	$1,163,608
Environmental Protection Agency:									
Revolving fund for certification and other services	.....	44	-44	.....	279	-279	2	291	-289
Research and development	13,985	.....	13,985	66,745	.....	66,745	66,619	.....	66,619
Abatement and control	32,251	.....	32,251	142,417	.....	142,417	103,920	.....	103,920
Construction grants	224,656	.....	224,656	967,163	.....	967,163	504,420	.....	504,420
Other	6,674	.....	6,674	68,551	.....	68,551	54,534	.....	54,534
Proprietary receipts from the public	.....	8	-8	.....	41	-41	.....	49	-49
Total--Environmental Protection Agency	277,566	52	277,514	1,244,877	320	1,244,556	729,495	340	729,155
General Services Administration:									
Real property activities	39,488	.....	39,488	-84,524	.....	-84,524	58,169	.....	58,169
Personal property activities:									
Intragovernmental funds	-11,700	.....	-11,700	-70,690	.....	-70,690	31,828	.....	31,828
Federal supply service, operating expenses	8,542	.....	8,542	64,498	.....	64,498	53,995	.....	53,995
Records activities	4,007	931	3,076	26,477	3,471	23,006	20,521	2,497	18,024
Automated data and telecommunications activities:									
Intragovernmental funds	3,028	.....	3,028	-23,578	.....	-23,578	13,593	.....	13,593
Other	588	.....	588	2,881	.....	2,881	2,744	.....	2,744
Property management and disposal activities	60	.....	60	-1,209	.....	-1,209	3,186	.....	3,186
Preparedness Activities	1,410	(*)	1,410	5,558	7	5,550	2,350	157	2,192
General activities:									
Public enterprise funds	.....	159	-159	10	446	-436	22	452	-430
Intragovernmental funds	18	.....	18	49	.....	49	-184	.....	-184
Other	4,578	.....	4,578	26,361	.....	26,361	20,291	.....	20,291
Proprietary receipts from the public:									
Stockpile receipts	.....	6,979	-6,979	.....	53,532	-53,532	.....	675,425	-675,425
Other	.....	816	-816	.....	17,094	-17,094	.....	21,302	-21,302
Intrabudgetary transaction	-133	.....	-133	-2,147	.....	-2,147	-6,044	.....	-6,044
Total--General Services Administration	49,886	8,884	41,002	-56,314	74,551	-130,865	200,470	699,833	-499,362
National Aeronautics and Space Administration:									
Research and development	248,461	.....	248,461	1,253,375	.....	1,253,375	968,611	.....	968,611
Construction of facilities	9,594	.....	9,594	49,045	.....	49,045	29,931	.....	29,931
Research and program management	66,892	.....	66,892	325,964	.....	325,964	307,966	.....	307,966
Other	-27	.....	-27	120	.....	120	2,666	.....	2,666
Proprietary receipts from the public	.....	141	-141	.....	714	-714	.....	22,886	-22,886
Total--National Aeronautics and Space Administration	324,920	141	324,779	1,628,505	714	1,627,791	1,309,174	22,886	1,286,288
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	50,964	18,194	32,770	213,739	96,666	117,073	175,912	85,210	90,702
Direct loan revolving fund	11,575	12,199	-625	52,914	65,339	-12,426	49,166	63,558	-14,392
Education loan fund	697	(*)	697	2,307	5	2,302	.....	.....	.....
Other	24,021	22,470	1,551	114,541	116,219	-1,678	110,747	109,443	1,304
Compensation and pensions	669,592	.....	669,592	3,284,376	.....	3,284,376	3,133,991	.....	3,133,991
Readjustment benefits	558,379	.....	558,379	2,155,086	.....	2,155,086	1,256,883	.....	1,256,883
Medical care	289,387	.....	289,387	1,419,735	.....	1,419,735	1,346,525	.....	1,346,525
Medical and prosthetic research	7,711	.....	7,711	36,631	.....	36,631	37,650	.....	37,650

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
General operating expenses	$33,490	.....	$33,490	$180,607	.....	$180,607	$180,090	.....	$180,090
Insurance funds:									
Government life	4,685	.....	4,685	22,391	.....	22,391	35,714	$3,770	31,944
National service life	54,577	.....	54,577	200,191	.....	200,191	298,742	36,435	262,307
Veterans special life insurance fund	2,096	$2,645	-549	9,365	$17,065	-7,700	10,349	17,186	-6,837
Other	24,817	.....	24,817	103,187	.....	103,187	64,011	63	63,947
Proprietary receipts from the public:									
Government life insurance fund	.....	510	-510	.....	3,706	-3,706	.....	2,786	-2,786
National service life insurance fund	.....	52,604	-52,604	.....	211,011	-211,011	.....	189,611	-189,611
Other	.....	5	-5	.....	452	-452	.....	791	-791
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-3	.....	-3	-13	.....	-13	-21	.....	-21
National service life insurance fund	-145	.....	-145	-863	.....	-863	-925	.....	-925
Total--Veterans Administration	1,731,842	108,627	1,623,215	7,794,195	510,463	7,283,732	6,698,832	508,853	6,189,979
Independent agencies:									
Action	12,909	78	12,831	69,584	-44	69,628	78,611	-55	78,666
Arms Control and Disarmament Agency	325	.....	325	2,410	.....	2,410	2,820	(*)	2,820
Board for International Broadcasting	20,525	.....	20,525	34,530	.....	34,530	25,319	.....	25,319
Civil Aeronautics Board:									
Payments to air carriers	6,592	.....	6,592	27,758	.....	27,758	28,804	.....	28,804
Salaries and expenses	1,517	.....	1,517	8,268	.....	8,268	7,430	.....	7,430
Proprietary receipts from the public	.....	44	-44	.....	64	-64	.....	32	-32
Civil Service Commission:									
Civil service retirement and disability fund	682,154	.....	682,154	3,314,754	.....	3,314,754	2,847,569	.....	2,847,569
Payment to civil service retirement and disability fund	83	.....	83	336	.....	336	450	.....	450
Government payment for annuitants, employees health benefits	26,670	.....	26,670	100,675	.....	100,675	73,800	.....	73,800
Employees health benefits fund	151,760	153,737	-1,977	787,876	778,009	9,867	648,984	661,967	-12,982
Employees life insurance fund	33,011	71,387	-38,376	165,570	311,274	-145,704	140,997	244,612	-103,615
Retired employees health benefits fund	1,188	1,265	-77	6,534	4,019	2,516	8,288	7,160	1,128
Other	11,361	.....	11,361	57,171	.....	57,171	50,139	.....	50,139
Proprietary receipts from the public	.....	1	-1	.....	(*)	(*)	.....	4	-4
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-290	.....	-290	-1,241	.....	-1,241	-8,968	.....	-8,968
General fund contributions	-83	.....	-83	-336	.....	-336	-450	.....	-450
Total--Civil Service Commission	905,854	226,389	679,464	4,431,341	1,093,302	3,338,039	3,760,809	913,742	2,847,067
Commission on Civil Rights	616	.....	616	3,055	.....	3,055	2,696	.....	2,696
Community Services Administration	78,499	8	78,491	250,462	219	250,243	237,490	49	237,441
Consumer Product Safety Commission	455	-1	456	14,091	8	14,083	10,938	2	10,936
Corporation for Public Broadcasting	13,103	.....	13,103	29,353	.....	29,353	12,798	.....	12,798
District of Columbia:									
Federal payment	.....	.....	.....	115,900	.....	115,900	226,800	.....	226,800
Loans and repayable advances	.....	.....	.....	110,740	40,000	70,740	40,000	832	39,168
Emergency Loan Guarantee Board	8	.....	8	141	3,514	-3,372	-3,366	.....	-3,366
Equal Employment Opportunity Commission	4,449	1	4,448	22,376	4	22,371	21,855	10	21,845

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission	$3,485	$4	$3,480	$20,928	$9	$20,919	$19,829	$8	$19,821
Federal Deposit Insurance Corporation	10,138	98,343	-88,205	396,706	510,188	-113,482	253,034	276,540	-23,506
Federal Energy Administration	10,603	.....	10,603	56,624	1	56,623	47,938	22,011	25,927
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund	-2,879	82,726	-85,605	12,387	215,378	-202,991	-112,112	34,137	-146,249
Federal Home Loan Bank Board Revolving Fund	60,167	4,320	55,847	386,217	75,400	310,817	504,549	39,413	465,136
Interest adjustment payments	212	.....	212	1,085	.....	1,085	1,106	.....	1,106
Federal Maritime Commission	571	1	569	3,039	10	3,029	2,668	6	2,662
Federal Mediation and Conciliation Service	1,222	(×)	1,222	6,791	(×)	6,791	6,202	(×)	6,202
Federal Power Commission	2,453	4	2,449	14,246	2,032	12,214	13,509	6	13,502
Federal Trade Commission	3,443	3	3,440	16,657	17	16,640	15,407	12	15,396
Foreign Claims Settlement Commission	69	.....	69	498	.....	498	386	.....	386
Historical and Memorial Commissions	1,776	3,112	-1,336	10,515	6,508	4,007	4,845	3,836	1,008
Indian Claims Commission	102	(×)	101	563	2	561	524	(×)	523
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	22,489	.....	22,489	145,414	.....	145,414	122,997	.....	122,997
Other	595	129	466	2,588	643	1,945	1,153	600	553
International Trade Commission	653	.....	653	3,744	.....	3,744	3,094	.....	3,094
Interstate Commerce Commission	3,484	26	3,458	21,370	40	21,329	18,420	2,145	16,274
National Capital Planning Commission	.....	.....	.....	618	(×)	617	697	.....	697
National Credit Union Administration	824	1,145	-321	7,637	6,293	1,344	7,498	6,382	1,117
National Foundation on the Arts and the Humanities	11,638	(×)	11,638	61,659	2	61,657	41,410	(×)	41,410
National Labor Relations Board	4,521	11	4,510	26,851	108	26,743	25,085	131	24,954
National Science Foundations	50,319	1	50,318	324,594	22	324,572	276,359	91	276,268
National Transportation Safety Board	1,325	(×)	1,325	4,621	28	4,594	2,855	.....	2,855
Nuclear Regulatory Commission	18,057	(×)	18,057	60,326	29	60,297	.....	1	-1
Occupational Safety and Health Review Commission	410	.....	410	2,331	.....	2,331	1,922	.....	1,922
Postal Service:									
Payment to the postal service fund	.....	.....	.....	1,587,185	.....	1,587,185	1,550,000	.....	1,550,000
Railroad Retirement Board:									
Payment to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses	1,898	.....	1,898	10,955	.....	10,955	8,925	.....	8,925
Benefit payments, etc.	286,746	.....	286,746	1,423,835	.....	1,423,835	1,214,802	.....	1,214,802
Interest on refunds of taxes	1	.....	1	11	.....	11	14	.....	14
Proprietary receipts from the public	.....	(×)	(×)	.....	(×)	(×)	.....	(×)	(×)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account									
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	2,178	.....	2,178	5,748	.....	5,748
Total--Railroad Retirement Board	288,645	(×)	288,645	1,436,978	(×)	1,436,978	1,229,489	(×)	1,229,489
Securities and Exchange Commission	3,456	2	3,454	20,502	10	20,491	18,178	10	18,168
Selective Service System	3,975	(×)	3,975	17,399	1	17,398	23,386	1	23,385

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	$45,112	$28,001	$17,111	$389,926	$139,300	$250,626	$331,528	$127,588	$203,940
Disaster loan fund	19,051	13,334	5,717	184,113	74,657	109,456	184,446	75,458	108,987
Surety bond guarantees revolving fund	1,913	448	1,464	8,100	1,611	6,488	.....	.....	.....
Lease guarantees revolving fund	953	29	923	1,736	447	1,289	5,574	1,420	4,154
Salaries and expenses	925	.....	925	14,051	.....	14,051	9,569	.....	9,569
Proprietary receipts from the public	.....	1	-1	.....	7	-7	.....	5	-5
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	67,953	41,814	26,139	597,926	216,022	381,904	531,117	204,471	326,646
Smithsonian Institution	8,558	5	8,553	41,558	29	41,530	42,186	6	42,180
Temporary Study Commissions	1,088	330	758	7,571	530	7,041	2,836	400	2,436
Tennessee Valley Authority:									
Tennessee Valley Authority fund	209,417	121,712	87,705	1,088,305	688,326	399,979	683,177	437,128	246,049
Proprietary receipts from the public	.....	(*)	(*)	.....	9	-9	.....	12	-12
Total--Tennessee Valley Authority	209,417	121,712	87,705	1,088,305	688,335	399,970	683,177	437,140	246,037
United States Information Agency:									
Salaries and expenses	16,636	.....	16,636	86,766	.....	86,766	87,655	.....	87,655
Special international exhibitions	958	.....	958	3,923	.....	3,923	2,616	.....	2,616
Other	170	.....	170	608	.....	608	483	.....	483
Proprietary receipts from the public	.....	50	-50	.....	-10	10	.....	-82	82
Total--U.S. Information Agency	17,765	50	17,715	91,297	-10	91,307	90,754	-82	90,836
United States Railway Association	2,000	.....	2,000	9,650	.....	9,650	7,700	.....	7,700
Water Resources Council	980	106	874	3,595	494	3,101	3,094	836	2,258
Other independent agencies	2,857	16	2,840	14,354	1,842	12,511	9,391	1,617	7,774
Total--Independent agencies	1,857,221	580,380	1,276,841	11,624,336	2,861,029	8,763,307	9,903,686	1,944,330	7,959,356
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-15	.....	-15	-15	.....	-15
The Judiciary:									
Judicial survivors annuity fund	-125	.....	-125	-252	.....	-252	-314	.....	-314
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-61,000	.....	-61,000	-318,000	.....	-318,000	-288,000	.....	-288,000
Federal disability insurance trust fund	-8,000	.....	-8,000	-40,000	.....	-40,000	-38,000	.....	-38,000
Federal hospital insurance trust fund	-13,000	.....	-13,000	-65,000	.....	-65,000	-58,000	.....	-58,000
Department of State:									
Foreign service retirement and disability fund	-1,073	.....	-1,073	-5,543	.....	-5,543	-4,414	.....	-4,414
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-171,905	.....	-171,905	-860,648	.....	-860,648	-780,768	.....	-780,768
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-32,055	.....	-32,055	-224,674	.....	-224,674	-228,656	.....	-228,656
Subtotal	-287,158	.....	-287,158	-1,514,132	.....	-1,514,132	-1,398,167	.....	-1,398,167

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$136	.....	-$136	-$289	.....	-$289
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-1,535	.....	-1,535	-1,768	.....	-1,768
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund	-$83,634	.....	-$83,634	-194,186	.....	-194,186	-159,497	.....	-159,497
Federal disability insurance trust fund	-12,193	.....	-12,193	-29,200	.....	-29,200	-18,045	.....	-18,045
Federal hospital insurance trust fund	-5,577	.....	-5,577	-13,590	.....	-13,590	-8,564	.....	-8,564
Federal supplementary medical ins. trust fund	-1,447	.....	-1,447	-6,057	.....	-6,057	-6,008	.....	-6,008
Department of Labor:									
Unemployment trust fund	-31,694	.....	-31,694	-123,592	.....	-123,592	-100,830	.....	-100,830
Department of State:									
Foreign service retirement and disability fund	-30	.....	-30	-239	.....	-239	-104	.....	-104
Department of Transportation:									
Airport and airway trust fund	-2,022	.....	-2,022	-3,292	.....	-3,292	-12	.....	-12
Highway trust fund	-20,737	.....	-20,737	-44,594	.....	-44,594	-38,871	.....	-38,871
Veterans Administration:									
Government life insurance fund	-51	.....	-51	-136	.....	-136	-208	.....	-208
National service life insurance fund	.....	.....	.....	-9,241	.....	-9,241	-9,806	.....	-9,806
Civil Service Commission:									
Civil service retirement and disability fund	-46,019	.....	-46,019	-134,353	.....	-134,353	-114,925	.....	-114,925
Railroad Retirement Board:									
Railroad retirement accounts	-11,840	.....	-11,840	-44,405	.....	-44,405	-34,070	.....	-34,070
Other	-1,794	.....	-1,794	-12,432	.....	-12,432	-7,399	.....	-7,399
Adjustment of interest on public debt issues to convert to the accrual basis	-332,787	.....	-332,787	-2,625,195	.....	-2,625,195	-2,623,657	.....	-2,623,657
Subtotal	-549,825	.....	-549,825	-3,242,184	.....	-3,242,184	-3,124,053	.....	-3,124,053
Rents and royalties on the outer continental shelf lands	.....	$49,747	-49,747	.....	$397,862	-397,862	.....	$1,601,484	-1,601,484
Total--Undistributed offsetting receipts	-836,983	49,747	-886,730	-4,756,316	397,862	-5,154,177	-4,522,221	1,601,484	-6,123,705
Total outlays	32,396,811	2,995,701	29,401,110	166,903,668	14,150,929	152,752,738	140,351,214	14,601,907	125,749,307
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			21,744,792			113,457,688			114,663,494
Outlays (-)			-29,401,110			-152,752,738			-125,749,307
Budget surplus (+) or deficit (-)			-7,656,318			-39,295,050			-11,085,813

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$4,031,793	$5,350,459
Receipts from off-budget Federal agencies	252,232	77,527
Intrabudgetary transactions	15,806,872	12,474,342
Total receipts offset against outlays	20,090,897	17,902,328

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$4,800,046	$33,619,219	$9,627,350	$533,179,263	$561,998,436	$566,798,482
Federal Financing Bank	-10	-8,865	1,501,405	9,000	145	135
Total public debt securities	4,800,036	33,610,354	11,128,755	533,188,263	561,998,581	566,798,617
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-2,857	-15,263	-636,269	10,943,131	10,930,725	10,927,868
Total federal securities	4,797,179	33,595,091	10,492,486	544,131,393	572,929,306	577,726,485
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-1,138,721	-7,536,085	803,915	147,225,099	140,827,735	139,689,014
Total borrowing from the public	5,935,899	41,131,177	9,688,571	396,906,294	432,101,571	438,037,471
Accrued interest payable on public debt securities	-1,104,309	2,597,972	2,309,796	3,319,243	7,021,524	5,917,215
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts	332,787	2,625,195	2,623,657	331,033	2,623,442	2,956,228
Total accrued interest payable to the public	-1,437,096	-27,223	-313,861	2,988,210	4,398,083	2,960,987
Deposit funds:						
Allocations of special drawing rights	-33,860	-150,022	1,306	2,836,308	2,720,145	2,686,285
Other	269,651	1,011,852	574,010	3,867,863	4,610,064	4,879,715
Miscellaneous liability accounts (Includes checks outstanding etc.)	304,519	-1,648,927	-1,043,817	7,447,500	5,494,054	5,798,573
Total liability accounts	5,039,113	40,316,855	8,906,209	414,046,175	449,323,918	454,363,031
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-3,843,562	-1,105,866	-6,101,701	7,589,140	10,326,837	6,483,275
Special drawing rights:						
Total holdings	-29,440	-82,010	133,797	2,417,663	2,365,093	2,335,653
SDR certificates issued to Federal Reserve Banks	.....	.....	.....	-500,000	-500,000	-500,000
Balance	-29,440	-82,010	133,797	1,917,663	1,865,093	1,835,653
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	-98,895	-438,169	3,814	1,583,970	1,244,695	1,145,801
Special notes issued to IMF	.....	.....	.....	.....	.....	.....
Other demand liabilities issued to IMF	77,000	241,352	804,000	-5,919,242	-5,754,890	-5,677,890
Receivable/Payable (-) for U.S. currency valuation adjustment	70,724	249,964	5,067	-153,639	25,600	96,324
Balance	48,830	53,147	812,881	2,211,088	2,215,406	2,264,235
Other cash and monetary assets	372,293	-1,116,497	-678,528	4,195,717	2,706,928	3,079,220
Total cash and monetary assets	-3,451,880	-2,251,225	-5,833,552	15,913,609	17,114,264	13,662,383
Miscellaneous asset accounts	-6,464	794,082	254,143	2,786,610	3,587,156	3,580,692
Total asset accounts	-3,458,344	-1,457,144	-5,579,409	18,700,219	20,701,419	17,243,075
Excess of liabilities (+) or assets (-)	+8,497,458	-41,773,999	+14,485,618	+395,345,957	+428,622,498	+437,119,956
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-841,140	-2,478,949	-3,399,805	.....	-1,637,809	-2,478,949
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-7,656,318	+39,295,050	+11,085,813	+395,345,957	+426,984,689	+434,641,007

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$428,622,498	$395,345,957	$342,844,864
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	428,622,498	395,345,957	342,844,864
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	7,656,318	39,295,050	11,085,813
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	7,656,318	39,295,050	11,085,813
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-88,794	-381,473	-198,027
Increment on gold	.....	.....	.....
Net gain (-)/loss for U.S. currency valuation adjustment	28,170	117,853	-8,881
Conversion of interest receipts of government accounts to an accrual basis	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States	-2,584	365,752	651,353
Pension Benefit Guaranty Corporation	-933	-2,294	-416
Postal Service	240,189	-341,371	-250,033
Rural electrification and telephone revolving fund	25,891	159,449	183,182
Rural telephone bank	8,116	43,679	42,401
Housing for the elderly or handicapped fund	-1,248	-6,108	-4,615
Federal Financing Bank	632,334	2,523,461	2,984,841
Total--transactions not applied to current year's surplus or deficit	841,140	2,478,949	3,399,805
Excess of liabilities close of period	437,119,956	437,119,956	357,330,482

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	.....	.....	-$620	$2,593,115	$2,593,115	$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-$8,387	-$41,446	-61,552	1,272,792	1,239,732	1,231,346
Department of Housing and Urban Development:						
Federal Housing Administration	5,488	62,224	26,311	486,935	543,672	549,159
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-16	-93	-89	2,277	2,200	2,184
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	57	-949	521	3,012	2,006	2,064
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-35,000	-65,000	4,260,000	4,225,000	4,225,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund	.....	.....	.....	.....	.....	.....
Homeowners' Loan Corporation	.....	.....	-193	.....	.....	.....
Postal Service	.....	.....	-14,585	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	-521,000	2,075,000	2,075,000	2,075,000
Total agency securities	-2,857	-15,263	-636,269	10,943,131	10,930,725	10,927,868

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury						
Agency for International Development	.....	-$5,400	.....	$233,024	$227,624	$227,624
Commodity Credit Corporation	$182,087	-2,418,894	-$3,197,499	5,046,370	2,445,389	2,627,476
Export-Import Bank of the United States	-2,600	16,540	633,292	207,077	226,217	223,617
Federal Financing Bank	737,088	3,219,920	2,244,646	13,466,003	15,948,835	16,685,923
Federal Home Loan Bank Board	55,000	310,706	465,000	1,247,488	1,503,194	1,558,194
Federal Housing Administration:						
General insurance fund	.....	288,000	168,000	2,037,268	2,325,268	2,325,268
Special risk insurance fund	.....	168,000	184,000	1,640,000	1,808,000	1,808,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund	348,860	1,398,550	.....	504,680	1,554,370	1,903,230
Management and liquidating functions	.....	.....	-1,120	58,190	58,190	58,190
Special assistance functions	.....	394,094	1,059,750	4,849,995	5,244,089	5,244,089
Pension Benefit Guaranty Corporation	.....	.....	.....	.....	.....	.....
Rural Electrication Administration	25,604	28,770	244,000	7,409,108	7,412,274	7,437,878
Rural Telephone Bank	8,380	9,097	13,451	132,070	132,787	141,167
Saint Lawrence Seaway Development Corporation	.....	-1,000	-600	119,876	118,876	118,876
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	25,000	555,718	555,718	555,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	.....	.....	250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
Low-rent public housing	.....	.....	60,000	.....	.....	.....
National flood insurance fund	.....	6,820	-2,795	69,924	76,744	76,744
New communities guaranty fund Title IV	227	227	.....	.....	.....	227
Revolving funds, liquidating programs	.....	.....	10,000	385,500	385,500	385,500
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	-1,000	.....	251,650	250,650	250,650
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	25,000	150,000	150,000	150,000
United States Information Agency	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	.....	.....	-831	832	832	832
Total Borrowing from the Treasury	*1,354,646*	*3,414,430*	*1,929,294*	*44,674,365*	*46,734,149*	*48,088,795*
Borrowing from the Federal Financing Bank						
Postal Service	.....	.....	.....	1,500,000	1,500,000	1,500,000
Tennessee Valley Authority	80,000	325,000	725,000	1,435,000	1,680,000	1,760,000
Export-Import Bank of the United States	.....	332,550	.....	4,049,400	4,381,950	4,381,950
Total Borrowing from the Federal Financing Bank	*80,000*	*657,550*	*725,000*	*6,984,400*	*7,561,950*	*7,641,950*
Total Agency Borrowing financed through issues of Public Debt Securities	1,434,646	4,071,980	2,654,294	51,658,765	54,296,099	55,730,745

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$41,215	$35,215	$35,215
Department of Commerce	$2,570	7,270	4,510	78,923	83,623	86,193
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	32,540	78,075	126,567	1,406,484	1,452,019	1,484,559
Agency securities	-1	-4	-58	191,222	191,220	191,218
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-681	23,456	5,359	91,274	115,412	114,731
Management and liquidating functions fund:						
Agency securities	-233	-1,312	-2,107	42,912	41,833	41,600
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	1,710	4,856	3,742	23,303	26,449	28,159
Agency securities	-901	-669	.....	2,378	2,611	1,710
Participation sales fund:						
Public debt securities	50,464	111,748	102,236	1,317,327	1,378,611	1,429,075
Agency securities	.....	.....	-23,595	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	422	5,468	5,346	34,309	39,355	39,777
New Communities Administration:						
New communities fund	-1,280	-5,478	-2,090	5,478	1,280	.....
Federal Insurance Administration:						
National insurance development fund	-300	11,190	.....	77,986	89,476	89,176
Department of the Interior:						
Bonneville Power Administration	14,960	71,985	.....	10,815	67,840	82,800
Department of Treasury	6,666	28,686	74,098	1,451,408	1,473,428	1,480,094
Veterans Administration:						
Veterans reopened insurance fund	380	4,670	5,525	317,113	321,403	321,783
Independent agencies:						
Emergency Loan Guarantee Board	.....	3,390	3,465	16,302	19,692	19,692
Federal Energy Administration	307,900	907.795	.....	.....	599,895	907,795
Federal Savings and Loan Insurance Corporation:						
Public debt securities	85,600	202,998	146,019	3,599,854	3,717,252	3,802,852
Agency securities	.....	.....	.....	141,977	141,977	141,977
National Credit Union Administration	-434	-1,784	-2,116	54,343	52,993	52,559
Other	5,805	20,975	14,995	205,350	220,520	226,325
Total public debt securities	507,003	1,451,844	482,297	8,598,995	9,543,835	10,050,839
Total agency securities	-1,817	15,471	-26,401	598,111	615,399	613,582
Total Federal funds	505,186	1,467,315	455,897	9,197,106	10,159,235	10,664,421
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	.....	(-)	468	468	468
Library of Congress	.....	140	.....	1,340	1,480	1,480
The Judiciary:						
Judicial Survivors Annuity Fund	.....	171	232	9,956	10,127	10,127
Department of Agriculture	-2	55	-254	508	565	563
Department of Commerce	.....	-1	-5	111	110	110
Department of Defense	14	77	-278	1,257	1,320	1,334
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-113,924	-2,866,292	-326,725	39,337,423	36,585,055	36,471,131
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-248,157	-1,050,321	-290,284	8,157,766	7,355,602	7,107,445
Federal hospital insurance trust fund:						
Public debt securities	-292,701	-301,629	428,436	9,710,883	9,701,955	9,409,254
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-64,634	-3,423	192,027	1,378,214	1,439,425	1,374,791
Other	.....	.....	.....	182	182	182

See Footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$470	-$8,270	-$1,901	$9,945	$1,205	$1,675
Department of Labor:						
Unemployment trust fund	-110,964	-2,438,115	82,610	7,183,473	4,856,322	4,745,358
Other	.....	.....	.....	31	31	31
Department of State:						
Foreign service retirement and disability fund	-1,510	-4,674	580	152,105	148,941	147,431
Other	.....	.....	.....	110	110	110
Department of Transportation:						
Airport and airway trust fund	-434	180,026	384,931	1,936,148	2,116,608	2,116,174
Highway trust fund	-338,988	-1,022,363	541,493	9,535,823	8,852,448	8,513,460
Other	.....	.....	.....	10	10	10
Department of the Treasury	-5,300	300	1,600	30,660	36,260	30,960
General Service Administration	413	1,443	515	2,953	3,983	3,396
Veterans Administration:						
Government life insurance fund	-3,946	-17,855	-27,768	603,700	589,791	585,845
National service life insurance fund:						
Public debt securities	3,007	29,862	-56,145	6,715,734	6,742,589	6,745,596
Agency securities	.....	.....	.....	310,000	310,000	310,000
Veterans special life insurance fund	765	8,440	7,421	432,161	439,836	440,601
General Post Fund National Homes	.....	.....	.....	1,429	1,429	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-233,434	-974,675	-706,534	38,232,042	37,490,801	37,257,367
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	-2,515	-11,787	11,922	309,132	299,860	297,345
Employees life insurance fund	36,216	144,833	102,322	1,699,328	1,807,945	1,844,161
Retired employees health benefits fund	.....	-1,000	-2,000	22,081	21,081	21,081
Federal Deposit Insurance Corporation	94,723	119,201	22,721	6,265,096	6,289,574	6,384,297
Railroad Retirement Board:						
Public debt securities	-66,514	-909,579	-634,517	4,208,779	3,365,714	3,299,200
Agency securities	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	-1,347,415	-9,125,436	-269,602	135,938,845	128,160,824	126,813,409
Total agency securities	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	-1,347,415	-9,125,436	-269,602	137,278,845	129,500,824	128,153,409
Off-budget Federal agencies:						
Federal Financing bank	33,265	33,265	.....	.....	.....	33,265
Postal Service:						
Public debt securities	-330,883	87,696	607,636	703,315	1,121,893	791,010
Agency securities	.....	.....	7,200	3,975	3,975	3,975
Rural electrification and telephone revolving fund	-49	-1,047	784	7,480	6,482	6,433
Pension Benefit Guaranty Corporation	1,175	2,122	2,000	34,379	35,326	36,501
Total public debt securities	-296,492	122,036	610,420	745,174	1,163,701	867,209
Total agency securities	.....	.....	7,200	3,975	3,975	3,975
Total Off-budget Federal agencies	-296,492	122,036	617,620	749,149	1,167,676	871,184
Grand Total	-1,138,721	-7,536,085	803,915	147,225,099	140,827,735	139,689,014
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	.....	200	200	200
Total	.....	.....	.....	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
RECEIPTS														
Individual income taxes	$9,615	$10,403	$13,609	$10,653	$10,354								$54,635	$56,660
Corporation income taxes	1,367	620	6,013	873	673								9,546	9,963
Social insurance taxes and contributions:														
Employment taxes and contributions	5,309	8,085	5,805	4,551	6,900								30,651	29,677
Unemployment insurance	444	1,256	75	259	716								2,751	2,825
Contributions for other insurance and retirement	375	372	400	395	377								1,919	1,831
Excise taxes	1,514	1,394	1,430	1,462	1,476								7,276	7,272
Estate and gift taxes	503	430	431	396	428								2,187	1,943
Customs	313	302	312	343	310								1,581	1,650
Miscellaneous	757	723	539	382	511								2,912	2,842
Total--receipts this year	20,197	23,584	28,615	19,316	21,745								113,458	
Total--receipts prior year	*20,943*	*23,618*	*28,237*	*19,601*	*22,265*									*114,663*
OUTLAYS														
Legislative Branch	38	80	81	58	65								322	323
The Judiciary	1	21	21	20	27								91	95
Executive Office of the President:	6	5	7	8	7								33	29
Funds appropriated to the President:														
International security assistance	67	452	-173	-21	254								573	-66
International development assistance	250	102	76	159	129								716	589
Other	66	63	67	18	105								319	382
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	175	118	173	226	185								877	508
Other	863	840	1,027	893	453								4,075	2,030
Department of Commerce	183	154	139	148	166								790	643
Department of Defense:														
Military:														
Department of the Army	1,730	2,112	1,544	2,098	1,629								9,113	9,337
Department of the Navy	2,349	2,253	2,279	2,471	2,285								11,635	10,941
Department of Air Force	2,164	2,274	2,084	2,381	2,218								11,121	10,287
Defense agencies	857	915	966	955	878								4,570	4,119
Civil defense	4	--	4	8	8								23	32
Allowance undistributed	.....	.....	.....	.....	.....								.....	.....
Total Military	7,103	7,553	6,877	7,911	7,019								36,463	34,716
Civil	166	190	212	201	192								961	913
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,316	1,216	1,332	1,404	1,543								6,811	5,604
Federal old-age and survivors insurance trust fund	5,139	5,127	5,164	5,200	5,254								25,884	22,698
Federal disability insurance trust fund	751	800	735	781	796								3,863	3,158
Federal hospital insurance trust fund	992	908	993	1,056	948								4,897	4,073
Federal supplementary medical insurance trust fund	410	373	398	444	383								2,009	1,602
Other	1,541	1,728	1,791	1,690	1,578								8,327	7,370

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,264	$530	$991	$790	$727								$4,303	$3,308
Department of the Interior	253	282	276	185	216								1,212	1,023
Department of Justice	224	167	176	185	165								917	830
Department of Labor:														
Unemployment trust fund	1,605	1,500	1,433	1,372	1,314								7,224	2,847
Other	654	721	686	542	569								3,172	1,271
Department of State	75	111	117	219	63								585	440
Department of Transportation:														
Highway trust fund	656	483	634	738	700								3,211	2,211
Other	457	354	314	537	359								2,021	1,694
Department of The Treasury:														
Interest on the public debt	2,901	2,904	2,973	3,043	3,046								14,867	13,434
Interest on refunds, etc.	23	23	26	23	32								127	117
General revenue sharing	1,523	2	3	1,556	10								3,094	3,082
Other	-158	-44	-48	134	112								-4	121
Energy Research and Development Administration	191	273	255	333	329								1,382	1,164
Environmental Protection Agency	223	238	256	251	278								1,245	729
General Services Administration	-177	30	76	-100	41								-131	-499
National Aeronautics and Space Administration	368	310	313	312	325								1,628	1,286
Veterans Administration:														
Compensation, pension, and	629	641	665	679	670								3,284	3,134
Government life insurance fund	5	5	4	4	5								22	32
National service life insurance fund	26	43	37	40	55								200	262
Other	704	759	627	792	894								3,777	2,762
Independent agencies:														
Civil Service Commission	664	617	680	697	679								3,338	2,847
Postal Service	372	1,215	.....	.....	.....								1,587	1,550
Small Business Administration	12	245	51	48	26								382	327
Tennessee Valley Authority	123	51	81	57	88								400	246
Other ind. agencies	659	516	570	828	484								3,056	2,990
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-295	-321	-309	-302	-287								-1,514	-1,389
Interest credited to certain accounts	-749	-529	-726	-689	-550								-3,242	-3,124
Rents and Royalties on Outer Continental Shelf Lands	-51	-221	-33	-43	-50								-398	-1,601
Allowances Undistributed	.....	.....	.....	.....	.....								.....	.....
Total outlays--this year	31,249	30,634	29,044	32,425	29,401								152,753	
Total Outlays--prior year	*24,269*	*24,512*	*25,605*	*26,440*	*24,923*									*-125,749*
Surplus (+) or deficit (-) this year	-11,052	-7,050	-429	-13,109	-7,656								-39,295	
Surplus (+) or deficit (-) prior year	*-3,327*	*-894*	*+2,631*	*-6,839*	*-2,658*									*-11,086*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of This year	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$5,326	$5,110	$216	$22,779	$25,372	-$2,594	$39,892	$37,140	$37,026
Federal disability insurance	507	776	-268	2,806	3,793	-988	8,158	7,356	7,107
Federal hospital insurance	794	929	-135	4,518	4,816	-298	9,761	9,752	9,459
Federal supplementary medical insurance	164	147	17	793	796	-3	1,378	1,440	1,375
Federal employees retirement	214	429	-215	1,126	2,106	-981	38,759	38,015	37,780
Federal employees life and health benefits	.....	-40	40	.....	-133	133	2,031	2,129	2,163
Federal Deposit Insurance Corp	.....	-88	88	.....	-113	113	6,265	6,290	6,384
Airport and airway	45	44	2	384	266	118	1,936	2,117	2,116
General Revenue Sharing	.....	10	-10	6,355	3,094	3,261	.....	.....	.....
Highway	321	680	-358	2,133	3,197	-1,065	9,536	8,852	8,513
Military assistance advances	.....	116	-116	.....	-108	108	.....	.....	.....
Railroad retirement	272	277	-5	548	1,393	-844	4,259	3,416	3,349
Unemployment	716	932	-216	2,751	4,357	-1,606	7,183	4,856	4,745
Veterans life insurance	.....	5	-5	.....	-10	10	8,062	8,082	8,082
All other trust	4	118	-114	13	107	-94	59	57	53
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV Schedule--B	8,364	9,445	-1,081	44,206	48,929	-4,724	137,279	129,501	128,153
Interfund receipts offset against trust fund outlays	985	985	.....	6,025	6,025	.....			
Total trust fund receipts and outlays	9,349	10,430	-1,081	50,231	54,954	-4,724			
Federal fund receipts and outlays on the basis of Table III	13,381	19,956	-6,575	75,607	110,178	-34,571			
Interfund receipts offset against Federal fund outlays	10	10	.....	81	81	.....			
Total Federal fund receipts and outlays	13,391	19,966	-6,575	75,688	110,259	-34,571			
Total interfund receipts and outlays	-995	-995	.....	-12,461	-12,461	.....			
Net budget receipts and outlays	21,745	29,401	-7,656	113,458	152,753	-39,295			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,355 million in federal funds transferred to trust funds for general revenue sharing.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$10,353,826	$54,635,009	$56,660,369
Corporation income taxes	672,868	9,545,851	9,962,580
Social insurance taxes and contributions:			
Employment taxes and contributions	6,900,142	30,651,182	29,677,000
Unemployment insurance	716,312	2,751,004	2,825,153
Contributions for other insurance and retirement	377,477	1,918,974	1,831,361
Excise taxes	1,476,057	7,276,389	7,271,732
Estate and gift taxes	427,671	2,187,171	1,942,959
Customs	309,823	1,580,515	1,650,397
Miscellaneous	510,615	2,911,593	2,841,943
Total	21,744,792	113,457,688	114,663,494
OUTLAYS			
National defense	7,532,932	38,183,157	34,931,406
International affairs and finance	418,832	1,806,963	1,487,501
General science, space, and technology	404,959	2,079,692	1,648,255
Natural resources, environment, and energy	786,269	3,960,539	3,197,481
Agriculture	196,083	1,401,615	473,962
Commerce and transportation	1,203,034	9,487,972	6,965,847
Community and regional development	315,454	2,203,716	1,863,508
Education, manpower, and social services	1,653,052	7,047,945	5,236,183
Health	2,334,034	13,052,957	10,676,102
Income security	10,278,385	51,378,518	40,242,725
Veterans benefits and services	1,623,802	7,289,889	6,197,459
Law enforcement and justice	234,006	1,195,959	1,069,168
General government	296,850	1,248,773	1,442,425
Revenue sharing and general purpose fiscal assistance	14,633	3,449,332	3,615,471
Interest	2,995,514	14,119,888	12,825,521
Undistributed offsetting receipts	-886,730	-5,154,177	-6,123,705
Total	29,401,110	152,752,738	125,749,307

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